

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - CPG000000000

Business Date: September 30, 2021

<b>BPNAME</b>	<b>HOLDINGS</b>
BDO SECURITIES CORPORATION	1,081,234,578
F. YAP SECURITIES, INC.	606,200,181
REGINA CAPITAL DEVELOPMENT CORPORATION	502,548,153
COL Financial Group, Inc.	455,316,908
S.J. ROXAS & CO., INC.	357,902,933
ABACUS SECURITIES CORPORATION	305,499,114
FIRST METRO SECURITIES BROKERAGE CORP.	204,797,056
SUMMIT SECURITIES, INC.	133,875,457
BPI SECURITIES CORPORATION	132,101,849
R. S. LIM & CO., INC.	100,827,821
PHILSTOCKS FINANCIAL INC	76,681,668
AP SECURITIES INCORPORATED	76,316,654
MERIDIAN SECURITIES, INC.	64,315,090
EAGLE EQUITIES, INC.	51,720,474
AB CAPITAL SECURITIES, INC.	50,456,871
TOWER SECURITIES, INC.	45,365,453
PAPA SECURITIES CORPORATION	37,974,945
E. CHUA CHIACO SECURITIES, INC.	34,285,052
JAKA SECURITIES CORP.	29,241,929
QUALITY INVESTMENTS & SECURITIES CORPORATION	27,733,218
CITIBANK N.A.	27,693,174
SOLAR SECURITIES, INC.	26,900,469
STANDARD CHARTERED BANK	26,891,714
EASTERN SECURITIES DEVELOPMENT CORPORATION	26,673,279
HDI SECURITIES, INC.	25,401,657
EVERGREEN STOCK BROKERAGE & SEC., INC.	21,506,005
MAYBANK ATR KIM ENG SECURITIES, INC.	20,728,593
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	19,182,068
AAA SOUTHEAST EQUITIES, INCORPORATED	18,765,132
SB EQUITIES, INC.	18,518,016
LUCKY SECURITIES, INC.	17,996,577
WEALTH SECURITIES, INC.	17,761,760
A & A SECURITIES, INC.	16,102,863
TRITON SECURITIES CORP.	15,918,898
TIMSON SECURITIES, INC.	15,177,942
RCBC SECURITIES, INC.	15,143,093
PAN ASIA SECURITIES CORP.	14,312,470
R. COYIUTO SECURITIES, INC.	13,937,871
TANSENGCO & CO., INC.	13,605,294
BELSON SECURITIES, INC.	12,467,410
UNICAPITAL SECURITIES INC.	11,821,392
CUALOPING SECURITIES CORPORATION	10,603,000
PNB SECURITIES, INC.	10,475,664
MANDARIN SECURITIES CORPORATION	9,277,112
INVESTORS SECURITIES, INC,	8,916,067
DAVID GO SECURITIES CORP.	8,698,714
R. NUBLA SECURITIES, INC.	8,334,763
NEW WORLD SECURITIES CO., INC.	7,812,703
G.D. TAN & COMPANY, INC.	7,215,275
DA MARKET SECURITIES, INC.	7,206,284

<b>BPNAME</b>	<b>HOLDINGS</b>
DEUTSCHE BANK MANILA-CLIENTS A/C	7,092,032
GLOBALINKS SECURITIES & STOCKS, INC.	6,525,740
INTRA-INVEST SECURITIES, INC.	6,450,000
GOLDSTAR SECURITIES, INC.	5,983,862
ANSALDO, GODINEZ & CO., INC.	5,922,151
UCPB SECURITIES, INC.	5,522,187
IGC SECURITIES INC.	5,379,971
JSG SECURITIES, INC.	5,319,303
UPCC SECURITIES CORP.	4,724,464
VENTURE SECURITIES, INC.	4,690,087
STANDARD SECURITIES CORPORATION	4,201,996
AURORA SECURITIES, INC.	3,498,573
DIVERSIFIED SECURITIES, INC.	3,428,658
SALISBURY BKT SECURITIES CORPORATION	3,383,815
ASTRA SECURITIES CORPORATION	3,378,536
FIRST INTEGRATED CAPITAL SECURITIES, INC.	3,333,332
YAO & ZIALCITA, INC.	3,207,038
OPTIMUM SECURITIES CORPORATION	2,962,980
A. T. DE CASTRO SECURITIES CORP.	2,657,262
YU & COMPANY, INC.	2,531,129
PREMIUM SECURITIES, INC.	2,492,855
SINCERE SECURITIES CORPORATION	2,054,890
PHILIPPINE EQUITY PARTNERS, INC.	1,943,931
CTS GLOBAL EQUITY GROUP, INC.	1,787,175
BA SECURITIES, INC.	1,643,704
ALPHA SECURITIES CORP.	1,626,563
CHINA BANK SECURITIES CORPORATION	1,562,596
CAMPOS, LANUZA & COMPANY, INC.	1,470,696
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,443,480
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,392,236
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,149,265
WESTLINK GLOBAL EQUITIES, INC.	1,135,635
ASIASEC EQUITIES, INC.	1,057,230
MERCANTILE SECURITIES CORP.	951,409
VC SECURITIES CORPORATION	913,378
RTG & COMPANY, INC.	767,271
J.M. BARCELON & CO., INC.	742,887
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	729,257
ARMSTRONG SECURITIES, INC.	700,633
EQUITIWORLD SECURITIES, INC.	630,927
GUILD SECURITIES, INC.	627,363
FIRST ORIENT SECURITIES, INC.	560,461
VALUE QUEST SECURITIES CORPORATION	530,165
BENJAMIN CO CA & CO., INC.	519,722
BERNAD SECURITIES, INC.	510,398
LUYS SECURITIES COMPANY, INC.	496,191
FIDELITY SECURITIES, INC.	480,992
SunSecurities, Inc.	468,330
WONG SECURITIES CORPORATION	450,000
STRATEGIC EQUITIES CORP.	291,478
UOB KAY HIAN SECURITIES (PHILS.), INC.	289,589
COHERCO SECURITIES, INC.	241,323
I. B. GIMENEZ SECURITIES, INC.	232,154
MDR SECURITIES, INC.	192,062
H. E. BENNETT SECURITIES, INC.	159,361
MOUNT PEAK SECURITIES, INC.	150,832

<b>BPNAME</b>	<b>HOLDINGS</b>
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	149,937
R & L INVESTMENTS, INC.	132,647
SECURITIES SPECIALISTS, INC.	88,446
I. ACKERMAN & CO., INC.	66,777
B. H. CHUA SECURITIES CORPORATION	47,058
LARRGO SECURITIES CO., INC.	38,612
APEX PHILIPPINES EQUITIES CORPORATION	32,066
SUPREME STOCKBROKERS, INC	6,033
VICSAL SECURITIES & STOCK BROKERAGE, INC.	5,000
HK SECURITIES, INC.	3,016
EQUITABLE SECURIITES (PHILS.) INC.	2,413
REGIS PARTNERS, INC.	221
EAST ASIA POWER RESOURCES CORP.	117
DEUTSCHE BANK MANILA-CLIENTS A/C	10
<b>TOTAL</b>	<b>4,972,602,571</b>

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.